



AGA - Central Ohio Chapter
Statement of Financial Position
April 30, 2025 and 2024

| | <u>April 30, 2025</u> | <u>April 30, 2024</u> |
|----------------------------------|-----------------------|-----------------------|
| Assets: | | |
| Current assets: | | |
| Cash | \$ 55,595 | \$ 46,620 |
| Accounts receivable | - | - |
| Prepaid expenses | <u>11,468</u> | <u>11,538</u> |
| Total current assets | 67,063 | 58,158 |
| Other assets: | | |
| Deposit | <u>-</u> | <u>500</u> |
| Total assets | <u>67,063</u> | <u>58,658</u> |
| Liabilities: | | |
| Unearned Revenue | 2,015 | 1,205 |
| Credit Card / A/P | <u>-</u> | <u>2,993</u> |
| Total liabilities | 2,015 | 4,198 |
| Net Assets: | | |
| Without donor restrictions | <u>65,048</u> | <u>54,460</u> |
| Total liabilities and net assets | <u>\$ 67,063</u> | <u>\$ 58,658</u> |



AGA - Central Ohio Chapter
Statement of Activities
As of April 30, 2025 and 2024, and For The Periods Then Ended

| | Program Year 2025 | Program Year 2024 |
|--------------------------------------|-----------------------------------|-----------------------------------|
| | July 1, 2024 to April 30, 2025 | July 1, 2023 to April 30, 2024 |
| Revenues and support | | |
| Chapter dues | \$ 1,948 | \$ 1,644 |
| Registrations | 70,645 | 56,018 |
| Sponsorships | 10,000 | 6,000 |
| Interest | 669 | 63 |
| Other | 8 | 100 |
| Total revenues and support | 83,270 | 63,825 |
| Expenses: | | |
| Program services: | | |
| Professional development training | 57,183 | 48,579 |
| ByLaws and Sponsorships | - | - |
| Community service | 200 | 300 |
| Education and CPE | 48 | 26 |
| Social and networking | 1,508 | 1,654 |
| Communications | - | - |
| Membership | - | - |
| Golf | 2 | - |
| CGFM\Other | - | 1,167 |
| Scholarship and awards | - | (1,000) |
| Total program services | 58,941 | 50,726 |
| Support services: | | |
| Management and general | 7,211 | 4,657 |
| Total expenses | 66,152 | 55,383 |
| Change in net assets | 17,118 | 8,442 |
| Net assets - June 30, 2024 and 2023 | 47,930 | 46,018 |
| Net assets - April 30, 2025 and 2024 | \$ 65,048 | \$ 54,460 |